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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

31 Mineral

0577 Alberton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$232,835.43	
Amount Paid Thru This Month:	\$116,417.72	
Remaining Balance Due:	\$116,417.71	
Monthly Payment Due:		\$116,417.72
This Month's Payment - sent to Mineral County		\$116,417.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$76,623.37	
Amount Paid Thru This Month:	\$53,636.36	
Remaining Balance Due:	\$22,987.01	
Monthly Payment Due:		\$53,636.36
This Month's Payment - sent to Mineral County		\$53,636.36

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,160.85	
Amount Paid Thru This Month:	\$1,512.60	
Remaining Balance Due:	\$648.25	
Monthly Payment Due:		\$1,512.60
This Month's Payment - sent to Mineral County		\$1,512.60

SBG Combined Technology Fund (28-3445)

Entitlement	\$2,748.97	
Amount Paid Thru This Month:	\$1,924.28	
Remaining Balance Due:	\$824.69	
Monthly Payment Due:		\$1,924.28
This Month's Payment - sent to Mineral County		\$1,924.28



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31 Mineral

0579 Superior K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$526,190.07	
Amount Paid Thru This Month:	\$263,095.04	
Remaining Balance Due:	\$263,095.03	
Monthly Payment Due:		\$263,095.04
This Month's Payment - sent to Mineral County		\$263,095.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$71,044.08	
Amount Paid Thru This Month:	\$49,730.86	
Remaining Balance Due:	\$21,313.22	
Monthly Payment Due:		\$49,730.86
This Month's Payment - sent to Mineral County		\$49,730.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,746.41	
Amount Paid Thru This Month:	\$11,022.49	
Remaining Balance Due:	\$4,723.92	
Monthly Payment Due:		\$11,022.49
This Month's Payment - sent to Mineral County		\$11,022.49

SBG Combined Technology Fund (28-3445)

Entitlement	\$18,575.52	
Amount Paid Thru This Month:	\$13,002.86	
Remaining Balance Due:	\$5,572.66	
Monthly Payment Due:		\$13,002.86
This Month's Payment - sent to Mineral County		\$13,002.86



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31 Mineral
0582 St Regis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$184,177.44	
Amount Paid Thru This Month:	\$91,288.86	
Remaining Balance Due:	\$92,888.58	
Monthly Payment Due:		\$92,088.72
Prior year payment adjustment due to audit change in ANB	\$-799.86	
Amount Paid Thru This Month:	\$-799.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-799.86

This Month's Payment - sent to Mineral County	\$91,288.86
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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$83,765.90	
Amount Paid Thru This Month:	\$58,636.13	
Remaining Balance Due:	\$25,129.77	
Monthly Payment Due:		\$58,636.13
This Month's Payment - sent to Mineral County		\$58,636.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,707.85	
Amount Paid Thru This Month:	\$3,295.50	
Remaining Balance Due:	\$1,412.35	
Monthly Payment Due:		\$3,295.50
This Month's Payment - sent to Mineral County		\$3,295.50

SBG Combined Technology Fund (28-3445)

Entitlement	\$10,297.05	
Amount Paid Thru This Month:	\$7,207.94	
Remaining Balance Due:	\$3,089.11	
Monthly Payment Due:		\$7,207.94
This Month's Payment - sent to Mineral County		\$7,207.94